

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK	Transaction reference number	Trading venue
788	380.80	08:20:21	00074370540TRLO0	XLON
288	380.80	08:20:21	00074370539TRLO0	XLON
1198	378.40	08:26:37	00074371086TRLO0	XLON
1128	376.00	08:40:24	00074372131TRLO0	XLON
401	374.40	08:56:06	00074372679TRLO0	XLON
1139	374.20	09:00:47	00074372894TRLO0	XLON
1062	373.80	09:04:44	00074373198TRLO0	BATE
1049	372.60	09:11:47	00074373384TRLO0	XLON
1053	372.60	09:16:57	00074373590TRLO0	BATE
1126	372.20	09:26:31	00074373938TRLO0	XLON
230	372.00	09:41:16	00074374250TRLO0	XLON
1471	371.80	09:41:55	00074374257TRLO0	CHIX
1121	371.80	09:43:27	00074374277TRLO0	BATE
1168	371.80	09:43:55	00074374304TRLO0	XLON
1020	369.60	09:51:57	00074374889TRLO0	XLON
1068	369.60	09:57:58	00074375240TRLO0	BATE
1109	369.00	10:04:48	00074375627TRLO0	XLON
1193	365.40	10:12:09	00074376213TRLO0	BATE
1048	365.20	10:12:09	00074376214TRLO0	XLON
30	363.40	10:24:17	00074377031TRLO0	XLON
1132	363.40	10:25:23	00074377092TRLO0	XLON
1201	365.00	10:36:00	00074377484TRLO0	BATE
96	364.40	10:36:04	00074377491TRLO0	XLON
1032	364.00	10:38:53	00074377586TRLO0	XLON
1174	365.60	10:54:06	00074378018TRLO0	XLON
1088	368.20	11:02:19	00074378351TRLO0	BATE
1096	367.60	11:09:15	00074378497TRLO0	XLON
1626	367.40	11:09:41	00074378498TRLO0	CHIX
1082	366.60	11:22:22	00074378713TRLO0	XLON
1057	367.60	11:30:39	00074378988TRLO0	BATE
1120	367.00	11:36:20	00074379142TRLO0	XLON
621	366.40	11:52:26	00074379418TRLO0	BATE
1225	366.40	11:54:03	00074379472TRLO0	XLON
373	366.40	11:54:03	00074379471TRLO0	BATE
55	366.40	11:54:03	00074379470TRLO0	BATE
1229	370.20	12:11:17	00074380167TRLO0	XLON
1157	370.00	12:13:12	00074380217TRLO0	BATE
1022	372.20	12:25:58	00074380670TRLO0	XLON
1080	372.20	12:30:57	00074380839TRLO0	XLON
1107	373.40	12:40:10	00074381023TRLO0	BATE
1014	372.60	12:42:42	00074381077TRLO0	XLON
1118	374.40	12:57:00	00074381358TRLO0	XLON
1642	374.40	12:57:00	00074381357TRLO0	CHIX
1044	373.80	12:57:29	00074381363TRLO0	BATE
69	373.20	13:07:11	00074381841TRLO0	XLON
1171	373.60	13:14:04	00074382059TRLO0	XLON
68	373.40	13:21:38	00074382413TRLO0	XLON
34	373.40	13:21:38	00074382412TRLO0	XLON
1035	373.20	13:21:52	00074382441TRLO0	XLON
1152	373.60	13:27:01	00074382591TRLO0	BATE
84	373.40	13:29:18	00074382641TRLO0	XLON
1102	373.20	13:31:06	00074382720TRLO0	XLON
1223	373.00	13:34:56	00074382873TRLO0	XLON

1008	374.00	13:39:47	00074383170TRLO0	BATE
90	374.00	13:46:26	00074383387TRLO0	XLON
37	374.00	13:46:26	00074383386TRLO0	XLON
1131	373.60	13:47:03	00074383394TRLO0	XLON
1177	373.00	13:52:15	00074383646TRLO0	XLON
1238	372.80	13:53:18	00074383674TRLO0	BATE
1107	373.00	14:01:38	00074384125TRLO0	XLON
1006	373.00	14:10:25	00074384453TRLO0	XLON
1057	372.80	14:11:03	00074384473TRLO0	XLON
1004	372.20	14:18:21	00074384619TRLO0	XLON
1163	372.00	14:18:21	00074384620TRLO0	BATE
423	371.60	14:21:54	00074384743TRLO0	CHIX
1085	371.60	14:21:54	00074384742TRLO0	CHIX
1110	371.40	14:26:05	00074384924TRLO0	XLON
1015	370.80	14:29:48	00074385043TRLO0	XLON
1227	370.80	14:32:20	00074385161TRLO0	BATE
1021	369.80	14:33:48	00074385242TRLO0	XLON
1094	370.80	14:40:33	00074385463TRLO0	XLON
1148	370.40	14:41:24	00074385474TRLO0	BATE
16	370.80	14:45:14	00074385568TRLO0	XLON
1024	372.20	14:49:41	00074385703TRLO0	XLON
214	371.40	14:50:09	00074385751TRLO0	XLON
30	371.40	14:50:09	00074385750TRLO0	XLON
1107	371.60	14:53:25	00074385847TRLO0	XLON
1132	372.40	14:55:45	00074385988TRLO0	BATE
1064	371.20	15:00:35	00074386366TRLO0	XLON
27	372.40	15:07:29	00074386906TRLO0	XLON
1047	372.40	15:07:29	00074386907TRLO0	XLON
420	372.40	15:10:25	00074387041TRLO0	XLON
1233	372.80	15:10:55	00074387083TRLO0	BATE
1094	372.80	15:12:24	00074387125TRLO0	XLON
1417	372.80	15:12:24	00074387124TRLO0	CHIX
1043	372.00	15:16:03	00074387344TRLO0	BATE
1226	372.00	15:20:42	00074387723TRLO0	XLON
1059	371.40	15:25:35	00074387920TRLO0	XLON
563	372.00	15:27:02	00074387967TRLO0	BATE
498	372.00	15:27:02	00074387966TRLO0	BATE
342	371.40	15:30:52	00074388147TRLO0	XLON
784	371.40	15:30:52	00074388146TRLO0	XLON
1077	370.80	15:35:53	00074388481TRLO0	BATE
1190	371.80	15:38:33	00074388621TRLO0	XLON
55	373.40	15:45:22	00074388946TRLO0	XLON
26	373.40	15:45:22	00074388945TRLO0	XLON
851	373.40	15:45:28	00074388951TRLO0	XLON
58	373.40	15:45:28	00074388950TRLO0	XLON
161	373.40	15:45:29	00074388955TRLO0	XLON
1227	373.40	15:46:09	00074388980TRLO0	CHIX
94	373.40	15:46:09	00074388979TRLO0	CHIX
256	373.40	15:46:09	00074388978TRLO0	CHIX
748	373.40	15:47:22	00074389020TRLO0	BATE
175	373.40	15:47:28	00074389021TRLO0	BATE
281	373.40	15:47:28	00074389022TRLO0	BATE
624	373.60	15:52:09	00074389217TRLO0	XLON
54	373.60	15:52:09	00074389216TRLO0	XLON
551	373.60	15:52:09	00074389215TRLO0	XLON

519	373.80	15:56:58	00074389504TRLO0	XLON
1051	373.80	15:58:32	00074389610TRLO0	BATE
1190	373.80	16:00:07	00074389695TRLO0	XLON
1222	373.80	16:05:22	00074390089TRLO0	XLON
1209	373.80	16:06:34	00074390220TRLO0	BATE
1116	373.60	16:10:58	00074390531TRLO0	XLON
759	373.40	16:11:01	00074390535TRLO0	CHIX
242	373.20	16:13:04	00074390686TRLO0	BATE
501	373.20	16:13:04	00074390687TRLO0	BATE
1046	373.40	16:16:07	00074390981TRLO0	XLON
293	373.60	16:19:03	00074391189TRLO0	XLON
813	373.80	16:20:03	00074391236TRLO0	XLON
111	373.80	16:22:09	00074391382TRLO0	BATE